

Ernakulam District Panchayat
Income & Expenditure Statement
For the period from 01-April-2012 to 31-March-2013

05/01/2016

Code	Head Of Account	Schedule	Amount(Rs.)
Income			
110000000	Tax Revenue	I-1	
130000000	Rental Income from Panchayat Properties	I-3	42,500.00
140000000	Fees & User Charges	I-4(b)	107,490.00
150000000	Sale & Hire Charges	I-5(b)	10,100,374.00
151000000	Receipts from Transferred Institutions	I-5(a)	483,521.00
160000000	Revenue Grants, Funds, Contributions & Compensations	I-6	351,511,140.00
170000000	Income from Investments	I-7	3,380,699.00
171000000	Interest Earned	I-8	6,913,937.00
180000000	Other Income	I-9	2,299,542.50
A	Total-Income		374,839,203.50
Expenditure			
210000000	Establishment Expenses	I-10(b)	9,223,278.00
220000000	Administrative Expenses	I-11(b)	3,426,657.00
230000000	Operations & Maintenance	I-12(b)	2,720,420.00
240000000	Interest & Finance Charges	I-13	444.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	15,847,929.00
251000000	Decentralised Plan Programme - Service Sector	I-14(a)	125,426,686.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(b)	22,104,074.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(c)	4,653,365.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralised Plan Programme)	I-14(d)	28,013,577.00
255000000	Maintenance Projects	I-14(e)	130,932,091.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	17,000.00
B	Total-Expenditure		342,365,521.00
C = A-B	<i>Gross Surplus/Deficit of Income over Expenditure</i>		32,473,682.50
D= 280000000	Prior Period Item	I-18	(1,481,981.50)
E = C-D	<i>Gross Surplus/Deficit of Income over Expenditure after prior period items</i>		33,955,664.00
290000000	Transfer to Reserve Funds		
	<i>Net Balance being surplus/deficit carried over to Balance sheet (Panchayat Fund)</i>		

Accounts Officer

Secretary